



FINANCIAL SUMMARY

October 29, 2025
Agenda Item 5.1

October 2025

GRASSLANDS REGIONAL FCSS SOCIETY Comparative Income Statement	UNAPPROVED September 30, 2025		
	September	APPROVED YEAR-TO-DATE	ANNUAL BUDGET
REVENUE			
FCSS			
FCSS Provincial	152,905.00	611,619.87	611,619.70
Municipal Match Contribution 2025		152,905.10	152,904.93
			-
Municipal Plus 2025		43,665.39	43,665.39
Municipal Carryover 2024			-
Municipal Plus Restricted			40,000.00
Interest & Other Income		4,750.00	-
Reserve			100,000.00
Program funding			
Citizen of the Year	280.00	2,920.00	
United Way Grant		10,000.00	
Total revenues	153,185.00	825,860.36	948,190.02
EXPENSES			
Office			
Facility and Janitorial	1,600.00	17,835.50	23,200.00
Repairs, Equipment, maintenance, Supplies and Postage	1,014.02	5,127.30	7,931.66
Telephone	445.87	3,921.14	5,400.00
Bank charges	170.40	363.72	300.00
Advertising and promotion		234.26	5,000.00
Wages			
Director	6,583.34	65,250.06	85,000.00
Office assistant	2,849.12	28,491.20	37,038.56
Benefits 5020,5030,5420,5430,5440,5575,5576 *	2,244.41	27,381.81	32,657.78
Professional fees			
Professional Service Fees Accounting & Legal	400.00	9,900.00	9,500.00
Insurance			1,500.00
Professional Development & Travel and Subsistence			
Director	625.00	5,245.00	3,900.00
Professional Development/Conferences/Seminars/FCSSAA		(1,445.00)	9,050.00
Travel and Subsistence Admin Assistant	300.00	3,000.00	3,900.00
Board meetings in Brooks/Events/Presentations	1,044.61	3,143.71	5,000.00
Board Conventions and seminars /FCSSAA South		(1,057.40)	7,050.00
Program expenses			
Program funding		270,000.00	360,000.00
Citizen of the Year		12,467.19	7,000.00
Voluntary Sector Support Programs/ Annual Fees	1,531.53	2,304.19	3,550.00
Community Outreach Program			-
Family Fun Day/Community Events			
Summer Youth Volunteer Program			4,000.00
Summer Students Wages & Benefits			14,462.02
FCSS Projects	14,514.92	44,315.27	38,334.61
Website			750.00
Community Partnerships - Micro-Grants	20,763.34	72,559.76	100,000.00
Outside Core Funding			
Municipal Plus Restricted			40,000.00
Reserve			100,000.00
Meals on Wheels Contract	717.06	10,323.90	20,000.00
Home Cleaning Contract	1,482.26	16,232.02	12,000.00
Future Community Partnership Municipal Plus			11,665.39
Total expenses	56,285.88	595,593.63	
EXCESS OF REVENUE OVER EXPENSES	96,899.12	230,266.73	948,190.02

Board Signing Authority

Executive Director